

STOKE BY NAYLAND PARISH COUNCIL - 4TH QUARTER 2015/16

Date	Cheque no	Payee	Amount	VAT
12-Jan-16	101315	Harris Building	1315.68	219.28
	101316	K Hawes	52.5	
	101317	Parking Shop	347.4	57.9
	101318	Road Runner	1129.2	188.2
	101319	Anita Robinson	716.93	
	101320	CANCELLED		
	101321	Anita Robinson	53.81	
	101322	Village Hall	25	
	101323	V Klimowicz	31.78	5.3
	101324	Information Commissioner	35	
01-Mar-16	101325	CANCELLED		
	101326	Anita Robinson	280.58	
12-Apr-16	101327	Anita Robinson	4.86	
	101328	J Cryer	36.48	
	101329	Babergh DC	470.08	78.35
	101330	Village Hall	50	
	101331	SALC	6	1
	101333	Westcotec Ltd	6600	1100
	101334	SALC	8.4	1.4
	101335	J Cryer	276.74	
	101336	HMRC	69	
	101337	MJ Hawes	240	40
	101338	K Hawes	200	
	101339	Village Hall	40	
				<u>11989.44</u>

Bank reconciliation 31.3.16

balance b/f	23141.88
plus receipts	<u>1.61</u>
	23143.49
less payments	11989.44
	<u><u>11154.05</u></u>

Balance at bank:

Business saver a/c	11981.53
Community a/c	7479.66
less unpaid cheques	<u>8307.1</u>
	<u><u>11154.09</u></u>